

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
May 31, 2022**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 19,231,347.70
Total Cash and Cash Equivalents	<u>19,231,347.70</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>-</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	9,108.17
Payable To/From	-
Total Receivables and Payables	<u>9,108.17</u>
<b>Total Assets</b>	<u><u>\$ 19,240,455.87</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 31, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 9,108.17	\$ 15,946.78
	<u>9,108.17</u>	<u>15,946.78</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 9,108.17</b>	<b>\$ 15,946.78</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>19,301,985.48</b>	<b>18,961,987.40</b>
<b>Net Contribution (Withdrawal)</b>	<b>(70,637.78)</b>	<b>262,521.69</b>
<b>Total Assets</b>	<b><u>\$ 19,240,455.87</u></b>	<b><u>\$ 19,240,455.87</u></b>

**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
May 31, 2022**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 9,371,990.45
Total Cash and Cash Equivalents	<u>9,371,990.45</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	300,487,051.45
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>300,487,051.45</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>225,787,788.07</u>
Total Broad Domestic Equity	<u>225,787,788.07</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	<u>151,262,571.59</u>
Total Global Equity Ex-U.S.	<u>151,262,571.59</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>28,089,933.90</u>
Total Real Assets	<u>28,089,933.90</u>

**Receivables and Payables**

Income Receivable/Payable	4,687.62
Payable To/From	-
Total Receivables and Payables	<u>4,687.62</u>

**Total Assets**

\$ 715,004,023.08

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 31, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 4,687.62	\$ 7,722.39
	<u>4,687.62</u>	<u>7,722.39</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	1,059,958.86	(28,618,202.76)
High Yield ( <i>Internally Managed</i> )	-	-
	<u>1,059,958.86</u>	<u>(28,618,202.76)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(314,153.24)	(13,157,060.42)
	<u>(314,153.24)</u>	<u>(13,157,060.42)</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	1,133,902.14	(19,719,967.26)
	<u>1,133,902.14</u>	<u>(19,719,967.26)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(1,380,896.29)	454,033.90
	<u>(1,380,896.29)</u>	<u>454,033.90</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 503,499.09</b>	<b>\$ (61,033,474.15)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>712,729,993.33</b>	<b>756,058,032.92</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,770,530.66</b>	<b>19,979,464.31</b>
<b>Total Assets</b>	<b><u>\$ 715,004,023.08</u></b>	<b><u>\$ 715,004,023.08</u></b>